

	General Fund		Internal Service		Enterprise		Capital Projects		2008 Flood & GRI		Special Revenue		Debt Service		Trust & Agency		Total Combined	Fiscal Year 2015	Favorable/ (Unfavorable) Budget Variance
	Fiscal Year to Date	Actual	Fiscal Year to Date	Actual	Fiscal Year to Date	Actual	Fiscal Year to Date	Actual	Fiscal Year to Date	Actual	Fiscal Year to Date	Actual	Fiscal Year to Date	Actual	Fiscal Year to Date	Actual			
Taxes	30,634,135		-		2,594,206		-		-		25,181,788		9,057,610		10,616,010		78,083,749	136,709,608	(58,626,059)
Licenses & Permits	1,778,180		-		4,738		-		-		23,200		-		-		1,806,116	2,430,777	(624,661)
Intergovernmental	1,377,739		-		8,629,027		2,135,759		35,973,595		13,654,830		237,263		297,558		62,305,792	134,579,826	(72,273,735)
Charges for Services	14,679,230		15,200,247		83,834,684		29,228		-		153,667		-		-		113,896,055	164,381,043	(50,454,988)
Proceeds of Long Term Liabilities	-		-		(183,165)		-		-		-		-		-		(183,165)	30,165,000	(30,348,165)
Other Revenue	8,633,217		23,637,461		13,050,812		2,627,470		806,477		1,574,986		166,693		12,227		50,619,343	53,824,670	(3,205,326)
Transfers In	26,607,271		1,586,174		40,810,832		24,747,669		16,180,301		8,216,122		4,371,740		-		122,519,300	135,687,865	(13,168,565)
Total Revenues	83,708,793		40,422,882		148,757,133		29,540,315		53,080,574		48,804,592		13,833,306		10,925,796		429,047,190	657,748,979	(228,701,789)
Personal Services	59,510,087		5,983,587		24,772,056		-		796,926		1,158,617		-		(408)		92,220,864	126,480,897	34,260,133
Discretionary Non-Personal Services	9,546,641		21,458,303		26,974,322		746,218		15,839,732		12,281,914		-		242,184		87,089,312	163,025,242	75,935,930
Non-Discretionary Non-Personal Services	17,792,798		5,947,536		17,100,956		(1)		198,752		269,065		-		1,052		41,304,157	59,280,797	17,986,640
Non-Discretionary Capital Outlay	573,205		7,463,304		25,826,988		20,013,637		18,158,743		419,371		-		-		72,455,247	145,813,662	73,358,415
Debt Service	-		-		20,835,657		-		-		11,012		14,974,295		-		35,820,864	49,118,264	13,297,400
Transfers Out	2,924,330		2,563,412		42,297,715		15,571,251		5,443,362		37,349,031		1,811,620		14,574,580		122,519,300	135,687,856	13,168,556
Total Expenditures	90,347,060		43,406,142		157,807,293		36,331,105		40,437,614		51,477,010		16,785,914		14,817,407		451,409,745	679,386,918	227,977,173
Net Revenues over/(under) Expenditures	(6,638,268)		(2,983,260)		(9,056,160)		(6,790,790)		(12,622,860)		(2,672,417)		(2,952,609)		(3,891,612)		(22,362,555)	(21,637,939)	(456,678,962)

City of Cedar Rapids
Revenue Statement (Excludes Transfers)
March 31, 2015

	Fund	FY 2014 Y-T-D Actual	Current Month Actual 03/31/15	FY 2015 Adjusted Budget	FY 2015 Y-T-D Actual	Favorable (Unfavorable) Variance	Percentage Received
Risk - Liability and Property	011	2,386,071.31	253,046.54	3,035,461.60	2,291,298.03	(744,163.57)	75.48%
Risk - Workers Compensation	012	2,097,593.98	231,214.00	3,271,900.00	2,524,009.85	(747,890.15)	77.14%
Risk - Self Funded Health Ins	013	14,068,982.62	2,725,398.72	20,395,294.00	16,378,582.25	(4,016,711.75)	80.31%
Risk - Self Funded Dental Ins	014	701,768.88	77,105.06	923,000.00	696,444.40	(226,555.60)	75.45%
Joint Comm - Operations	061	2,393,544.73	262,688.81	3,401,003.40	2,613,028.58	(787,974.82)	76.83%
Joint Comm - Improvements	065	644,622.90	-	-	18,000.00	18,000.00	-100.00%
Fleet Services - Operations	071	3,553,991.65	419,981.36	6,079,063.31	3,438,870.26	(2,640,193.05)	56.57%
Fleet Services - Dep Reserve	073	2,726,234.92	2,600,642.50	6,621,504.82	5,891,737.66	(729,767.16)	88.98%
Fleet Services - Fuel	074	2,835,893.18	207,249.65	3,942,350.00	2,375,484.63	(1,566,865.37)	60.26%
Facility Maint - Operations	081	2,543,827.81	330,618.61	3,778,293.43	2,610,251.74	(1,168,041.69)	69.09%
Total Internal Service		33,952,531.98	7,107,945.25	51,447,870.56	38,837,707.40	(12,610,163.16)	75.49%
Council & Mayor	101	516,258.72	44,782.00	537,368.00	403,038.00	(134,330.00)	75.00%
City Clerk	101	358,827.47	42,060.51	478,465.28	399,306.93	(79,158.35)	83.46%
Finance Department	101	2,728,260.85	283,360.90	3,450,544.50	2,644,320.25	(806,224.25)	76.63%
Attorney	101	397,269.43	64,951.00	494,257.00	380,042.20	(114,214.80)	76.89%
Human Resources	101	969,691.29	107,090.65	1,286,621.00	964,393.99	(322,227.01)	74.96%
Purchasing	101	353,655.64	39,947.16	442,262.00	336,719.43	(105,542.57)	76.14%
Information Technology	101	2,809,685.55	369,377.05	5,048,454.40	3,244,665.26	(1,803,789.14)	64.27%
Civil Rights	101	9,350.00	-	6,500.00	18,315.58	11,815.58	281.78%
City Manager	101	716,531.50	102,546.00	1,217,209.00	866,284.00	(350,925.00)	71.17%
Community Development	101	129,019.99	24,577.42	309,877.00	167,363.82	(142,513.18)	54.01%
Aviation	101	-	-	-	-	-	0.00%
Development Services	101	611,610.75	76,539.00	918,462.00	688,888.00	(229,574.00)	75.00%
Street Maintenance	101	-122,000	-	-	(35.00)	(35.00)	-100.00%
Bridge Maintenance	101	-123,000	-	-	-	-	0.00%
Public Works	101	1,835,536.12	104,088.47	3,277,405.32	1,605,834.83	(1,671,570.49)	49.00%
Fire	101	699,985.11	49,380.39	783,830.00	627,085.29	(156,744.71)	80.00%
Building Services	101	1,550,691.38	246,448.40	2,476,879.00	1,803,473.54	(673,405.46)	72.81%
Police	101	6,660,669.44	1,100,764.76	6,410,448.56	7,906,762.66	1,496,314.10	123.34%
Street Lighting	101	3,178.72	-	3,200.00	-	(3,200.00)	0.00%
Dam Operations	101	-136,000	-	-	-	-	0.00%
Building Demolition	101	38,342.21	-	43,200.00	73,631.37	30,431.37	170.44%
School Crossing Guards	101	13,900	-	-	-	-	0.00%
Recreation	101	1,219,425.76	198,204.27	3,244,135.00	1,427,207.71	(1,816,927.29)	43.99%
Investment Earnings	101	164,000	(122,294.78)	-	115,779.29	115,779.29	-100.00%
Contingent	101	33,259.55	68,671.16	-	920,392.49	(632,855.51)	59.26%
Pooled Revenues	101	29,025,165.76	1,356,056.88	55,563,759.00	30,598,482.70	(24,965,276.30)	55.07%
Capital Replacement	101	80,528.51	9,919.52	120,000.00	203,594.56	83,594.56	169.66%
Downtown	101	142,350.03	15,816.00	189,800.00	142,344.00	(47,456.00)	75.00%
Gateway Maintenance	101	-	-	-	-	-	0.00%
Band	110	60,233.89	2,600.63	99,788.00	62,034.56	(37,753.44)	62.17%
Memorial	120	651,316.55	44,469.40	1,202,137.00	744,216.22	(457,920.78)	61.91%

City of Cedar Rapids
Revenue Statement (Excludes Transfers)
March 31, 2015

	Fund	FY 2014		Current Month		FY 2015		FY 2015		Favorable (Unfavorable) Variance	Percentage Received
		Y-T-D Actual		Actual		Adjusted Budget		Y-T-D Actual			
Ag Lands	130	10,521.64		566.92		16,956.00		10,949.41		(6,006.59)	64.58%
Library	151	528,377.20		95,141.73		883,600.00		697,656.34		(185,943.66)	78.96%
Total General Fund		53,100,949.04		4,325,065.44		90,058,406.06		57,052,747.43		(33,005,658.63)	63.35%
Fire 411 Pension	211	943,210.12		47,654.41		1,867,677.00		1,031,517.03		(836,159.97)	55.23%
Police 411 Pension	221	1,508,707.59		74,673.17		2,956,238.00		1,617,786.07		(1,338,451.93)	54.72%
Payroll Funds	240	7,923,281.19		381,017.41		15,002,676.00		8,276,492.72		(6,726,183.28)	55.17%
Total Trust & Agency		10,375,198.90		503,344.99		19,826,591.00		10,925,795.82		(8,900,795.18)	55.11%
Improvements - Streets	301	2,237,072.53		1,556,091.30		6,781,794.00		3,060,297.89		(3,721,496.11)	45.13%
Improvements - Storm Sewer	304	6,392,401.73		492.42		150,000.00		419,350.99		269,350.99	279.57%
Improvements - Bridge	305	2,321.92		291,794.98		417,016.00		441,105.41		24,089.41	105.78%
Improvements - Traffic	306	57,363.04		557.76		197,000.00		12,399.42		(184,600.58)	6.29%
Improvements - Park	307	649,456.50		1,186.00		560,000.00		274,156.70		(285,843.30)	48.96%
Improvements - Fire	308	1,320,191.52		-		700,000.00		2,252.26		(697,747.74)	0.32%
Improvements - Forestry	309	63,119.09		21,848.51		179,600.00		22,137.58		(157,462.42)	12.33%
Improvements - Police	310	200,099.32		139.73		1,050,000.00		555,391.39		(494,608.61)	52.89%
Improvements - Recreation	311	17.82		-		250,000.00		-		(250,000.00)	0.00%
Improvements - Riverfront	312	1.00		3.04		-		7.63		7.63	-100.00%
Improvements - Ushers Ferry	313	7.11		-		-		-		-	0.00%
Improvements - Vets Stadium	314	50,172.86		26.86		50,000.00		246.07		(49,753.93)	0.49%
Improvements - Vets Mem Bldg	315	783.51		169.71		-		1,132.17		1,132.17	-100.00%
Improvements - Public Library	316	52,501.17		12.74		300,000.00		70.79		(299,929.21)	0.02%
Improvements - Animal Control	317	19.30		2.09		-		11.58		11.58	-100.00%
Improvements - Downtown	321	402,759.94		108.36		-		528.08		528.08	-100.00%
Improvements - Aquatic	324	561.20		129.75		-		761.88		761.88	-100.00%
Improvements - Trail	325	42,720.11		112.53		460,000.00		523.69		(459,476.31)	0.11%
Improvements - Urban Renewal	326	93.62		0.64		-		2.92		2.92	-100.00%
Improvements - Finance System	351	548.58		171.51		-		964.88		964.88	-100.00%
Improvements - Miscellaneous	353	25,113.86		-		-		90.01		90.01	-100.00%
Improvements - Information Tech	354	21,783.55		200.30		150,000.00		650.07		(149,349.93)	0.43%
Building Demolitions	355	761.41		-		-		340.63		340.63	-100.00%
Improvements - City Facility	360	52,737.58		7.69		500,000.00		34.66		(499,965.34)	0.01%
Total Capital Projects (Non-flood)		11,572,608.27		1,873,055.92		11,745,410.00		4,792,456.70		(6,952,953.30)	40.80%
2008 Flood Recovery	330	67,455,025.04		5,076,589.46		93,362,243.80		36,879,999.62		(56,482,244.18)	39.50%
Total 2008 Flood		67,455,025.04		5,076,589.46		93,362,243.80		36,879,999.62		(56,482,244.18)	39.50%
Total Growth Reinvestment Initiative		-		72.70		7,585,000.00		72.70		(7,584,927.30)	0.00%

City of Cedar Rapids
Revenue Statement (Excludes Transfers)
March 31, 2015

	Fund	FY 2014		Current Month		FY 2015		FY 2015		Favorable (Unfavorable) Variance	Percentage Received
		Y-T-D Actual	Actual	03/31/15 Actual	Adjusted Budget	Y-T-D Actual	Actual				
GO Bonds - 2004	436	300,193.85	8,955.74	8,955.74	345,120.00	191,109.52	(154,010.48)	55.37%			
GO Bonds - 2005	437	542,784.24	18,404.78	18,404.78	709,250.00	392,747.58	(316,502.42)	55.38%			
GO Bonds - 2006	438	268,765.23	12,269.97	12,269.97	472,837.50	261,833.02	(211,004.48)	55.37%			
GO Bonds - 2008	439	343,474.93	15,881.19	15,881.19	612,000.00	338,894.62	(273,105.38)	55.37%			
GO Bonds - 2007A	440	1,143,414.77	54,462.06	54,462.06	2,098,759.25	1,162,197.49	(936,561.76)	55.38%			
GO Bonds - 2009C-D	441	293,877.02	-	-	-	164	164	-100.00%			
GO Bonds - 2010	442	1,629,491.43	77,251.40	77,251.40	2,978,974.00	1,648,494.23	(1,328,479.77)	55.37%			
GO Bonds - 2009A-B-D	443	1,674,928.72	67,632.37	67,632.37	2,938,292.50	1,609,246.69	(1,329,045.81)	54.77%			
GO Bonds - 2011A	444	175,649.14	52,035.35	52,035.35	2,005,243.38	1,110,388.28	(894,855.10)	55.37%			
GO Bonds - 2012A	446	220,536.54	17,979.06	17,979.06	692,844.26	383,660.59	(309,183.67)	55.37%			
GO Bonds - 2011	447	702,504.91	34,988.40	34,988.40	1,348,318.79	746,684.35	(601,634.44)	55.38%			
GO Bonds - 2011BC	448	222,628.48	10,781.30	10,781.30	415,470.00	230,062.95	(185,407.05)	55.37%			
GO Bonds - 2013A	449	317,200.41	13,520.74	13,520.74	521,037.50	288,524.43	(232,513.07)	55.37%			
GO Bonds - 2012B	450	10.93	-	-	-	29.59	29.59	-100.00%			
GO Bonds - 2012C	451	425,377.78	20,033.84	20,033.84	772,027.52	427,521.51	(344,506.01)	55.38%			
GO Bonds - 2012F	452	311,912.34	14,195.53	14,195.53	547,041.66	302,931.31	(244,110.35)	55.38%			
GO Bonds - 2013C	454	420,056.69	12,538.77	12,538.77	483,196.25	267,565.21	(215,631.04)	55.37%			
GO Bonds - 2014A	455	-	791.51	791.51	189,309.80	16,897.77	(172,412.03)	8.93%			
GO Bonds - 2014B (taxable)	456	-	3,876.57	3,876.57	128,500.00	82,723.73	(45,776.27)	64.38%			
GO Bonds - 2015B (taxable)	458	-	-	-	-	15.16	15.16	-100.00%			
IPAIT Bond Payment Reserve	499	62.92	-	-	-	35.77	35.77	-100.00%			
Total Debt Service		8,992,870.33	435,598.58	435,598.58	17,256,222.41	9,461,565.44	(7,794,656.97)	54.83%			
Airport - Operations	511	11,860,349.89	1,844,713.28	1,844,713.28	15,875,809.00	13,049,093.54	(2,826,715.46)	82.19%			
Airport - Improvements	515	2,262,699.29	-	-	6,419,437.00	6,186,394.00	(233,043.00)	96.37%			
US Cellular Ctr - Operations	531	6,334,921.26	-	-	8,634,301.00	6,106,343.15	(2,527,957.85)	70.72%			
US Cellular Ctr - Dep Reserve	533	16,968.78	13.98	13.98	-	3,016.77	3,016.77	-100.00%			
US Cellular Ctr - Sodexho	534	47.24	14.12	14.12	-	78.40	78.40	-100.00%			
US Cellular Ctr - Improvements	535	307,080.14	876.18	876.18	-	437,401.75	437,401.75	-100.00%			
Paramount - Debt	542	80.19	58.89	58.89	-	317.49	317.49	-100.00%			
Ice Arena - Operations	551	843,117.65	-	-	962,958.25	985,298.96	22,340.71	102.32%			
Ice Arena - Dep Reserve	553	148.77	93.23	93.23	-	401.85	401.85	-100.00%			
Ice Arena - Concession Cap Res	554	14,045.42	13.48	13.48	19,000.00	78.60	(18,921.40)	0.41%			
Doubletree Hotel - Operations	571	5,868,248.93	-	-	11,679,068.00	6,463,951.14	(5,215,116.86)	55.35%			
Doubletree Hotel - Dep Reserve	573	2,669.18	-	-	-	-	-	0.00%			
Doubletree Hotel - Improvement	575	17.34	-	-	-	31.08	31.08	-100.00%			
WPC - Operations	611	24,224,551.94	2,644,476.43	2,644,476.43	31,932,493.20	24,438,105.58	(7,494,387.62)	76.53%			
WPC - Debt	612	53,001.26	-	-	102,845.49	51,487.18	(51,358.31)	50.06%			
WPC - Improvements	615	1,542,234.35	193.05	193.05	6,165,000.00	468.21	(6,164,531.79)	0.01%			
Water - Operations	621	26,050,272.38	2,622,432.01	2,622,432.01	33,643,720.06	25,470,065.73	(8,173,654.33)	75.71%			
Water - Debt	622	65,567.77	-	-	127,218.48	63,540.88	(63,677.80)	49.95%			
Water - Improvements	625	805,998.16	15,083.21	15,083.21	9,496,000.00	516,002.51	(8,979,997.49)	5.43%			
Parking - Operations	631	204,728.78	-	-	4,733,759.60	199,233.83	(4,534,525.77)	4.21%			
Parking - Debt	632	-	3	3	222,147.50	222,147.50	-	0.00%			

City of Cedar Rapids
Revenue Statement (Excludes Transfers)
March 31, 2015

	Fund	FY 2014		Current Month		FY 2015		Favorable (Unfavorable) Variance	Percentage Received
		Y-T-D Actual	Actual	03/31/15 Actual	Adjusted Budget	Y-T-D Actual			
Parking - Improvements	635	104.93	120.54	1,000,000.00	265.60	(999,734.40)	0.03%		
Solid Waste - Operations	641	7,016,086.06	798,470.90	9,929,921.00	7,490,406.57	(2,439,514.43)	75.43%		
Sanitary Sewer - Operations	651	6,037,943.70	681,856.84	8,043,161.20	6,072,402.14	(1,970,759.06)	75.50%		
Sanitary Sewer - Debt	652	7,488.67	-	14,509.63	7,246.99	(7,262.64)	49.95%		
Sanitary Sewer - Improvements	655	2,192,431.36	134,272.08	3,200,000.00	346,949.83	(2,853,050.17)	10.84%		
Transit - Operations	661	4,242,299.46	322,364.03	9,064,609.00	4,296,414.90	(4,768,194.10)	47.40%		
Transit - Improvements	665	-	-	1,276,931.00	1,159,169.00	(117,762.00)	90.78%		
Storm Sewer - Operations	671	2,741,205.93	285,385.03	3,280,346.52	2,882,789.31	(397,557.21)	87.88%		
Golf - Operations	691	1,460,568.29	120,393.16	3,267,078.00	1,490,808.07	(1,776,269.93)	45.63%		
Golf - Improvements	695	0.36	-	-	390.07	390.07	-100.00%		
Total Enterprise		104,154,867.48	9,470,830.44	169,090,313.93	107,940,300.43	(61,150,013.50)	63.84%		
Public Library Grants	7010	414,358.26	72,981.78	562,000.00	340,876.86	(221,123.14)	60.65%		
Public Library Material Levy	7020	126,577.78	13.57	-	80.28	80.28	-100.00%		
Community Development Spec Rev	7101	734,365.64	153,477.46	1,272,436.80	821,214.88	(451,221.92)	64.54%		
CD - HOME - State	7201	74.04	22.39	-	124.30	124.30	-100.00%		
CD - HOME - Federal	7202	365,571.10	8,650.00	435,478.00	269,782.10	(165,695.90)	61.95%		
Road Use Tax	7300	8,801,805.47	1,152,377.05	11,506,000.00	7,838,207.58	(3,667,792.42)	68.12%		
Hotel Motel Tax	7401	2,356,095.09	876,591.65	2,800,000.00	2,711,393.03	(88,606.97)	96.84%		
TIF Central Business District	7501	751,028.58	465,196.54	3,003,534.00	2,175,133.96	(828,400.04)	72.42%		
TIF Airport Industrial Park 1	7502	169,445.31	-	309,436.00	153,783.60	(155,652.40)	49.70%		
TIF Technology Park	7503	887,942.56	297.44	1,228,303.00	648,467.12	(579,835.88)	52.79%		
TIF Southwest Urban Renewal	7508	983,999.48	-	2,127,038.00	1,098,383.89	(1,028,654.11)	51.64%		
TIF Profol	7509	27,292.41	147.49	41,540.00	21,365.70	(20,174.30)	51.43%		
TIF Prairie Ridge	7510	1,724.03	0.13	-	0.81	0.81	-100.00%		
TIF River Ridge North	7511	697.63	182.43	-	1,020.93	1,020.93	-100.00%		
TIF Cedarapids No. 1	7512	205.86	61.55	-	341.75	341.75	-100.00%		
TIF Waconia	7514	199,378.22	822.49	334,225.00	200,231.42	(133,993.58)	59.91%		
TIF Youngs Hill-Kingsston	7515	472,060.80	-	1,291,695.00	625,279.62	(666,415.38)	48.41%		
TIF OSADA	7517	92,462.39	46.86	195,784.00	100,212.18	(95,571.82)	51.19%		
TIF Ingleside	7519	3,437.19	0.14	-	0.86	0.86	-100.00%		
TIF Riverside-Oak Hill	7520	451,621.75	-	1,210,840.00	650,324.28	(560,515.72)	53.71%		
TIF Coe-Mt Vernon	7521	963,875.69	1,169.70	2,205,014.00	1,063,461.66	(1,141,552.34)	48.23%		
TIF Cedar Lake-Danields	7522	332,091.51	408.87	759,966.00	375,702.74	(384,263.26)	49.44%		
TIF Time Check-St.Pats	7523	1,047.24	296.61	-	4,513.44	4,513.44	-100.00%		
TIF Mid Town	7525	18,510.28	-	537,623.00	275,271.38	(262,351.62)	51.20%		
TIF Council Street	7526	198,077.81	36.22	495,585.00	299,705.63	(195,879.37)	60.48%		
TIF JRS Urban Renewal Area	7527	149,849.87	0.76	124,204.00	61,676.51	(62,527.49)	49.66%		
TIF Rockwell Collins	7528	102,364.56	229.27	205,703.00	102,471.08	(103,231.92)	49.82%		
TIF Point Urban Renewal	7530	129,413.35	39.97	335,808.00	168,651.73	(167,156.27)	50.22%		
TIF Raining Rose	7531	-	-	1,402.00	700.82	(701.18)	49.99%		
TIF Diamond V	7532	69.29	-	518.00	122.60	(395.40)	23.67%		
TIF Fountains Urban Renewal	7533	-	-	237.00	-	(237.00)	0.00%		
TIF Westdale	7534	-	42.59	-	243.69	243.69	-100.00%		

City of Cedar Rapids
Revenue Statement (Excludes Transfers)
March 31, 2015

Fund	FY 2014		Current Month		FY 2015		FY 2015		Favorable (Unfavorable) Variance	Percentage Received
	Y-T-D	Actual	Actual	Budget	Y-T-D	Actual	Actual			
Voucher Program	7604	4,879,519.22	417,258.97	5,601,428.40	3,659,503.80	(1,941,924.60)	65.33%			
Family Self Suff Disc Funds	7606	29,458.81	2,429.94	-	17,078.43	17,078.43	-100.00%			
SSMID - Downtown	7701	161,057.95	22,048.07	288,858.00	170,113.82	(118,744.18)	58.89%			
SSMID - Medical District	7703	301,507.91	133,609.40	243,227.00	295,180.91	51,953.91	121.36%			
City Fitness Center	7809	8,515.25	1,306.27	15,000.00	11,222.12	(3,777.88)	74.81%			
Training and Development	7813	81.58	24.50	-	136.02	136.02	-100.00%			
Police - CR Takes Aim at Guns	7820	600.76	-	-	2,026.18	2,026.18	-100.00%			
Police - Federal Seizure Funds	7822	216,718.22	5,786.58	100,000.00	300,711.14	200,711.14	300.71%			
Police - Law Enfrnt Seizure	7823	13,925.58	1,269.54	50,000.00	29,953.57	(20,046.43)	59.91%			
Police - Narcotic Invest Funds	7824	676.77	85.61	100,000.00	96,131.59	(3,868.41)	96.13%			
Police - Canine Unit	7827	16,232.57	8,004.25	7,000.00	10,216.49	3,216.49	145.95%			
Police - Crimestoppers	7831	-	-	-	9.00	9.00	-100.00%			
Fire - Dept History Book	7851	10.32	3.08	-	17.11	17.11	-100.00%			
Fire - Safety Education	7852	2,194.64	3.44	-	859.50	859.50	-100.00%			
Fire - Arson Dog	7857	4.21	1.20	-	6.67	6.67	-100.00%			
Fire - Special Operations	7858	26,500.61	9.11	30,000.00	23,246.64	(6,753.36)	77.49%			
Fire - Honor Guard	7861	1.17	-	-	-	-	0.00%			
Fire - Homeland Security-USAR	7862	125,069.53	455.30	185,000.00	137,185.12	(47,814.88)	74.15%			
Fire - Miss Vly Chief Convent	7864	4,075.00	-	-	31,830.17	31,830.17	-100.00%			
Parks-Rec Special Revenue	7870	1.34	0.40	-	2.22	2.22	-100.00%			
Merveaux Estate	7872	9.90	0.16	5,500.00	5.67	(5,494.33)	0.10%			
Bever Zoo	7873	9.23	2.76	50.00	15.34	(34.66)	30.68%			
Recreation Trust	7876	8,250.29	3.13	2,530.00	911.65	(1,618.35)	36.03%			
Tuna Estate Trust	7877	37,714.97	(1,929.67)	38,550.00	15,049.01	(23,500.99)	39.04%			
Schuknecht Trust	7878	253.53	73.46	750.00	410.75	(339.25)	54.77%			
Tokenm Donation - Ushers Ferry	7879	17.04	5.09	30.00	28.26	(21.74)	56.52%			
Tokenm Equip Purch - UsherFy	7880	4.81	1.44	30.00	7.97	(22.03)	26.57%			
Tokenm Donation - C Ave NW	7881	23.44	7.01	50.00	38.91	(11.09)	77.82%			
Cecil Miller Estate Trust	7883	5,003.75	2,220.18	250.00	7,664.27	7,414.27	3065.71%			
LimnCy Med Soc Don - UFDdoctor	7886	0.83	0.25	-	1.36	1.36	-100.00%			
NPRA Injured Veterans Grant	7887	0.66	0.20	-	1.11	1.11	-100.00%			
Anderson Park Donations	7888	1.84	0.55	-	3.07	3.07	-100.00%			
Lake IDOT	7889	2.16	0.64	-	3.58	3.58	-100.00%			
State CEBA Grants	7911	-	-	-	0.01	0.01	-100.00%			
AC - Friends of CR Animal Shel	7918	31,244.55	3,529.40	30,000.00	34,040.51	4,040.51	113.47%			
AC - Animal Control	7922	1.91	0.57	5,000.00	3.16	(4,996.84)	0.06%			
AC - Edrey A John Estate	7923	8.28	0.80	5,000.00	7.34	(4,992.66)	0.15%			
Lead Base Grant	7930	37,963.79	(3.22)	876,393.00	198,459.44	(677,933.56)	22.65%			
Other Special Revenue	7932	11,620.00	-	-	9,998.87	9,998.87	-100.00%			
Civil Rights FHAP Grant	7936	2,365.00	30.28	239,129.81	241,134.93	2,005.12	100.84%			
Civil Rights Seminars	7937	16.60	2.63	-	16.18	16.18	-100.00%			
Police - Safe Kids Coalition	7944	3,328.53	1.77	-	2,479.39	2,479.39	-100.00%			
All Veis Memorial Fund	7951	2.74	0.82	-	4.57	4.57	-100.00%			
Economic Development Fund	7957	1,750.19	464.92	-	2,955.00	2,955.00	-100.00%			
Nbhd Stabilization Prgm Grant	7959	0.35	5 -	-	0.12	0.12	-100.00%			

City of Cedar Rapids
Revenue Statement (Excludes Transfers)
March 31, 2015

	Fund	FY 2014		Current Month 03/31/15	FY 2015		FY 2015 Y-T-D	Favorable (Unfavorable) Variance	Percentage Received
		Y-T-D Actual			Adjusted Budget	Actual			
Ice Arena Endowment	7961	458.08		(56.39)	-	700.76	700.76	-100.00%	
New Ballpark Contributions	7965	225,061.98		25,030.77	300,000.00	225,164.04	(74,835.96)	75.05%	
Flood - Local Option Sales Tax	7968	10,549,275.20		2,468.51	-	12,989.47	12,989.47	-100.00%	
Streets-Local Option Sales Tax	7970	-		1,370,947.98	18,000,000.00	10,446,499.39	(7,553,500.61)	58.04%	
Growth Reinvestment Initiative	7972	-		1,662,283.09	4,490,000.00	4,240,332.10	(249,667.90)	94.44%	
Vets - Gallery Exhibit	7973	-		1.03	-	5,003.14	5,003.14	-100.00%	
Communication System Dep Reser	7986	(4,034.90)		-	-	-	-	0.00%	
Sinclair Property Mgmt	7991	(150.00)		-	90,800.60	349,685.59	258,884.99	0.00%	
City Real Estate Disposal	7992	460,905.10		112,840.66	-	678.89	678.89	385.11%	
Solid Waste Landfill Reserve	7993	431.40		6,503,376.30	61,688,966.61	40,588,470.78	(21,100,495.83)	-100.00%	
Total Special Revenue		35,893,135.88		6,503,376.30	61,688,966.61	40,588,470.78	(21,100,495.83)	65.80%	
Grand Total Revenue		325,497,186.92		35,295,879.08	522,061,024.37	306,479,116.32	(215,581,908.05)		

City of Cedar Rapids
Expenditure Statement (Excludes Transfers)
March 31, 2015

Fund	FY 2014		Current Month		FY 2015		FY 2015		Favorable (Unfavorable) Variance	Percentage Expensed
	Y-T-D	Actual	03/31/15	Actual	Adjusted Budget	Y-T-D	Actual			
Risk - Liability and Property	011	2,299,537.84	18,603.81	3,022,367.00	2,945,639.80	76,727.20	97.46%			
Risk - Workers Compensation	012	1,708,501.93	55,390.05	3,006,639.80	1,155,413.93	1,851,225.87	38.43%			
Risk - Self Funded Health Ins	013	14,896,595.06	2,210,028.43	21,555,492.00	17,181,975.00	4,373,517.00	79.71%			
Risk - Self Funded Dental Ins	014	562,641.74	74,410.68	923,000.00	587,802.21	335,197.79	63.68%			
Joint Comm - Operations	061	2,010,168.26	219,777.39	3,401,003.40	2,275,354.34	1,125,649.06	66.90%			
Joint Comm - Improvements	065	377,645.74	17,428.14	515,656.25	473,410.59	42,245.66	91.81%			
Fleet Services - Operations	071	4,298,294.50	518,033.70	6,589,876.31	4,656,090.11	1,933,786.20	70.66%			
Fleet Services - Dep Reserve	073	1,575,885.22	258,705.04	7,789,735.00	7,019,641.38	770,093.62	90.11%			
Fleet Services - Fuel	074	2,408,057.28	143,791.78	3,881,100.00	1,971,251.36	1,909,848.64	50.79%			
Facility Maint - Operations	081	2,281,257.46	325,523.16	3,756,092.12	2,586,150.96	1,169,941.16	68.85%			
Facility Maint - Improvements	081	6,093.00	(350.00)	220,000.00	-	220,000.00	0.00%			
Total Internal Service	085	32,424,678.03	3,841,342.18	54,660,961.88	40,852,729.68	13,808,232.20	74.74%			
Council & Mayor	101	474,445.49	36,008.37	701,911.59	577,846.44	124,065.15	82.32%			
City Clerk	101	427,034.52	55,178.02	607,910.34	453,335.49	154,574.85	74.57%			
Finance Department	101	2,878,496.37	351,527.44	4,624,383.50	2,999,621.32	1,624,762.18	64.87%			
Attorney	101	609,726.86	75,308.55	841,851.74	643,932.14	197,919.60	76.49%			
Human Resources	101	1,274,197.54	152,427.18	1,734,215.09	1,224,043.72	510,171.37	70.58%			
Purchasing	101	364,896.18	46,437.25	523,768.88	388,863.66	134,905.22	74.24%			
Information Technology	101	3,576,387.31	645,889.58	5,520,149.15	4,281,716.32	1,238,432.83	77.57%			
Civil Rights	101	329,714.86	33,800.30	529,710.16	370,642.23	159,067.93	69.97%			
City Manager	101	1,070,749.18	134,818.37	1,827,637.89	1,259,666.89	567,971.00	68.92%			
Community Development	101	823,726.11	124,148.99	1,416,984.79	931,521.31	485,463.48	65.74%			
Aviation	101	-116,000	-	-	-	-	0.00%			
Development Services	101	791,604.64	120,424.78	1,386,160.21	892,907.29	493,252.92	64.42%			
Street Maintenance	101	-122,000	-	-	-	-	0.00%			
Bridge Maintenance	101	76,684.57	23.21	70,050.00	29,374.09	40,675.91	41.93%			
Public Works	101	15,233,378.80	2,017,081.43	20,958,046.44	14,955,106.48	6,002,939.96	71.36%			
Fire	101	14,169,760.77	1,695,477.90	19,474,968.61	14,619,080.90	4,855,887.71	75.07%			
Building Services	101	2,439,751.73	286,562.48	3,362,672.37	2,507,356.19	855,316.18	74.56%			
Police	101	26,387,806.76	3,229,320.38	35,970,284.38	27,438,413.99	8,531,870.39	76.28%			
Street Lighting	101	1,294,515.95	320,875.13	1,942,725.30	1,417,032.80	525,692.50	72.94%			
Dam Operations	101	-136,000	-	-	-	-	0.00%			
Building Demolition	101	37,698.71	-	43,200.00	66,714.13	(23,514.13)	154.43%			
School Crossing Guards	101	31,122.99	3,623.68	62,830.00	25,815.25	37,014.75	41.09%			
Recreation	101	-16,400	726,277.44	10,696,893.07	7,013,574.22	3,683,318.85	65.57%			
Investment Earnings	101	-176,000	-	-	-	-	0.00%			
Contingent	101	495,564.95	8,353.79	2,421,933.46	328,378.74	2,093,554.72	13.56%			

City of Cedar Rapids
Expenditure Statement (Excludes Transfers)
March 31, 2015

Fund	FY 2014		Current Month		FY 2015		FY 2015		Favorable (Unfavorable) Variance	Percentage Expended
	Y-T-D Actual	Actual	03/31/15 Actual	Adjusted Budget	Y-T-D Actual	Actual				
Pooled Revenues	101	-186000	-	-	-	-	-	-	0.00%	
Capital Replacement	101	-19mm	45,108.47	16,491.59	120,000.00	62,299.49	57,700.51	51.92%		
Downtown	101	-196000	142,582.74	23,862.72	189,800.00	119,779.02	70,020.98	63.11%		
Gateway Maintenance	101	-197000	8,052.75	1,055.88	286,038.90	6,962.97	279,075.93	2.43%		
Band	110		57,516.90	-	99,788.00	53,824.52	45,963.48	53.94%		
Memorial	120		810,202.84	77,852.13	1,102,137.00	802,487.03	299,649.97	72.81%		
Ag Lands	130		-	-	16,956.00	-	16,956.00	0.00%		
Library	151		3,710,523.92	429,962.97	5,647,808.71	3,952,433.94	1,695,374.77	69.98%		
Total General Fund			83,874,664.07	10,612,789.56	122,180,815.58	87,422,730.57	34,758,085.01	71.55%		
Fire 411 Pension	211		75,794.83	9,156.62	150,204.00	120,598.49	29,605.51	80.29%		
Police 411 Pension	221		193,416.01	21,780.18	240,178.50	121,873.23	118,305.27	50.74%		
Payroll Funds	240		6,130.87	85.00	(78,074.96)	355.65	(78,430.61)	-0.46%		
Total Trust & Agency			275,341.71	31,021.80	312,307.54	242,827.37	69,480.17	77.75%		
Improvements - Streets	301		6,416,500.82	494,622.03	24,602,127.50	13,099,375.01	11,502,752.49	53.24%		
Improvements - Storm Sewer	304		3,851,178.18	127,985.55	4,070,000.00	1,823,903.51	2,246,096.49	44.81%		
Improvements - Bridge	305		708,390.42	24,410.53	2,929,000.00	2,426,156.77	502,843.23	82.83%		
Improvements - Traffic	306		671,950.61	132,784.23	1,547,585.00	810,336.96	737,248.04	52.36%		
Improvements - Park	307		501,436.82	21,278.10	1,210,000.00	442,454.65	767,545.35	36.57%		
Improvements - Fire	308		2,631,871.93	1,985.00	700,000.00	448,285.40	251,714.60	64.04%		
Improvements - Forestry	309		268,215.34	-	401,100.00	155,373.98	245,726.02	38.74%		
Improvements - Police	310		289,887.74	7,374.22	1,050,000.00	35,572.33	1,014,427.67	3.39%		
Improvements - Recreation	311		-	1,498.48	250,000.00	36,386.58	213,614.42	14.55%		
Improvements - Vets Stadium	314		194,664.52	6,500.00	330,000.00	272,977.57	57,022.43	82.72%		
Improvements - Vets Mem Bldg	315		19,607.93	1,742.83	14,000.00	9,047.54	4,952.46	64.63%		
Improvements - Public Library	316		87,970.20	-	300,000.00	(0.07)	300,000.07	0.00%		
Improvements - Animal Control	317		15,000.00	-	7,000.00	-	7,000.00	0.00%		
Improvements - Downtown	321		317,772.97	-	276,000.00	102,296.44	173,703.56	37.06%		
Improvements - Aquatic	324		24,779.00	-	169,500.00	20,740.00	148,760.00	12.24%		
Improvements - Trail	325		1,049,733.01	15,827.58	307,500.00	156,012.29	151,487.71	50.74%		
Improvements - Finance System	351		-	-	250,000.00	-	250,000.00	0.00%		
Improvements - Miscellaneous	353		415,814.47	-	90,000.00	73,326.74	16,673.26	81.47%		
Improvements - Information Tech	354		474,105.56	538,280.74	1,051,144.13	837,936.34	213,207.79	79.72%		
Building Demolitions	355		15,573.03	-	75,000.00	(0.63)	75,000.63	0.00%		
Improvements - City Facility	360		211,243.77	6,561.00	609,600.85	9,674.12	599,926.73	1.59%		
Total Capital Projects (Non-Food)			18,165,696.32	1,380,850.29	40,239,557.48	20,759,854.53	19,479,702.95	51.59%		

City of Cedar Rapids
Expenditure Statement (Excludes Transfers)
March 31, 2015

Fund	FY 2014 Y-T-D Actual	Current Month 03/31/15 Actual	FY 2015 Adjusted Budget	FY 2015 Y-T-D Actual	Favorable (Unfavorable) Variance	Percentage Expensed
Total 2008 Flood	68,387,376.00	505,069.32	99,504,567.40	34,164,536.69	65,340,030.71	34.33%
Total Growth Reinvestment Initiative	-	184,290.04	8,669,174.52	829,615.00	7,839,559.52	9.57%
GO Bonds - 2004	436 410,339.99	28,760.00	345,120.00	258,840.02	86,279.98	75.00%
GO Bonds - 2005	437 1,137,621.60	101,368.55	1,216,422.50	912,316.92	304,105.58	75.00%
GO Bonds - 2006	438 776,516.29	95,062.92	1,140,755.00	855,566.28	285,188.72	75.00%
GO Bonds - 2008	439 644,681.27	71,160.42	853,925.00	640,443.78	213,481.22	75.00%
GO Bonds - 2007A	440 2,056,186.28	203,002.19	2,436,026.29	1,827,019.72	609,006.57	75.00%
GO Bonds - 2009C-D	441 401,700.04	-	-	(0.00)	0.00	-100.00%
GO Bonds - 2010	442 2,283,753.76	254,367.09	3,052,405.00	2,289,303.79	763,101.21	75.00%
GO Bonds - 2009A-B-D	443 2,576,713.13	273,971.25	3,287,655.00	2,465,741.23	821,913.77	75.00%
GO Bonds - 2011A	444 1,584,780.99	176,546.44	2,118,557.26	1,588,917.97	529,639.29	75.00%
GO Bonds - 2010	445 251,099.98	28,108.34	337,300.00	252,975.04	84,324.96	75.00%
GO Bonds - 2012A	446 302,479.63	58,025.53	696,306.26	522,229.74	174,076.52	75.00%
GO Bonds - 2011	447 1,522,942.20	170,840.70	2,050,088.39	1,537,566.30	512,522.09	75.00%
GO Bonds - 2011BC	448 36,810.06	4,140.89	49,690.70	37,268.00	12,422.70	75.00%
GO Bonds - 2013A	449 368,329.86	43,419.79	521,037.50	390,778.12	130,259.38	75.00%
GO Bonds - 2012B	450 267,858.74	29,762.08	357,145.00	267,858.74	89,286.26	75.00%
GO Bonds - 2012C	451 122,485.42	13,420.43	161,045.16	120,783.87	40,261.29	75.00%
GO Bonds - 2012F	452 714,883.76	73,568.70	882,824.47	662,118.32	220,706.15	75.00%
GO Bonds - 2013B	453 118,068.85	18,324.58	219,895.00	164,921.24	54,973.76	75.00%
GO Bonds - 2013C	454 60,206.52	558.91	6,707.00	5,030.21	1,676.79	75.00%
GO Bonds - 2014A	455 -	15,898.32	190,779.80	106,094.33	84,685.47	55.61%
GO Bonds - 2014B (taxable)	456 -	-	-	68,521.25	(68,521.25)	-100.00%
Total Debt Service	15,637,458.37	1,660,307.13	19,923,686.33	14,974,294.87	4,949,390.46	75.16%
Airport - Operations	511 6,019,652.87	760,808.62	7,855,776.00	5,873,550.52	1,982,225.48	74.77%
Airport - Debt	512 629.96	-	24,563.18	330.51	24,232.67	1.35%
Airport - Improvements	515 3,272,386.92	338,434.46	15,892,230.00	12,351,213.72	3,541,016.28	77.72%
US Cellular Ctr - Operations	531 6,554,445.40	-	9,233,538.00	6,417,053.36	2,816,484.64	69.50%
US Cellular Ctr - Debt	532 1,459,219.31	220,846.81	2,650,161.76	1,926,111.66	724,050.10	72.68%
US Cellular Ctr - Improvements	535 4,364,214.85	-	436,485.46	113,942.33	322,553.13	26.10%
Paramount - Debt	542 91,047.31	6,775.63	81,307.48	59,989.27	21,318.21	73.78%
Ice Arena - Operations	551 794,775.83	-	1,081,069.11	982,496.66	98,572.45	90.88%
Ice Arena - Debt	552 412,253.31	47,867.09	574,405.00	420,990.87	153,414.13	73.29%

City of Cedar Rapids
Expenditure Statement (Excludes Transfers)
March 31, 2015

Fund	FY 2014		Current Month		FY 2015		FY 2015		Favorable (Unfavorable) Variance	Percentage Expensed
	Y-T-D	Actual	03/31/15	Actual	Adjusted Budget	Y-T-D	Actual			
Ice Arena - Concession Cap Res	554	-	-	-	19,000.00	2,015.00	16,985.00	192,477.11	65.68%	
Ice Arena - Improvements	555	27,821.67	-	-	229,300.00	21,162.00	208,138.00	-	9.23%	
Douletree Hotel - Operations	571	6,049,888.23	-	-	9,730,816.00	5,295,829.69	4,434,986.31	-	54.42%	
Douletree Hotel - Debt	572	971,108.48	285,840.63	285,840.63	3,430,087.50	2,451,652.27	978,435.23	(4,000.24)	-100.00%	
WPC - Operations	611	14,239,836.76	1,694,618.74	1,694,618.74	21,067,361.11	14,087,927.10	6,979,434.01	407,387.76	76.42%	
WPC - Debt	612	5,458,063.25	667,890.76	667,890.76	8,050,126.61	5,745,102.34	2,305,024.27	24,119.47	95.83%	
WPC - Improvements	615	3,990,366.69	110,780.00	110,780.00	8,566,000.00	2,719,339.57	5,846,660.43	412,586.00	4.00%	
Water - Operations	621	13,150,154.09	1,989,093.57	1,989,093.57	20,532,499.82	14,469,927.79	6,062,572.03	-	88.03%	
Water - Debt	622	7,612,339.56	901,153.15	901,153.15	10,892,855.27	7,789,505.11	3,103,350.16	-	0.00%	
Water - Improvements	625	3,006,798.87	249,005.74	249,005.74	12,945,500.00	7,467,016.67	5,478,483.33	-	26.80%	
Parking - Operations	631	429,863.06	38,120.47	38,120.47	3,946,335.80	404,662.01	3,541,673.79	764.87	12.39%	
Parking - Debt	632	270,801.70	28,992.64	28,992.64	347,911.65	254,680.70	93,230.95	651.25	25.40%	
Parking - Improvements	635	6,575,536.50	-	-	1,000,000.00	275,513.17	724,486.83	-	73.20%	
Solid Waste - Operations	641	6,520,073.69	2,991,814.21	2,991,814.21	12,179,466.28	8,898,707.31	3,280,758.97	-	27.55%	
Sanitary Sewer - Operations	651	2,590,651.54	320,088.73	320,088.73	4,672,068.66	2,739,791.33	1,932,277.33	-	73.06%	
Sanitary Sewer - Debt	652	1,800,825.18	229,377.04	229,377.04	2,752,524.36	1,963,028.39	789,495.97	-	58.64%	
Sanitary Sewer - Improvements	655	5,273,336.06	94,069.93	94,069.93	7,570,000.00	1,780,236.62	5,789,763.38	-	71.32%	
Transit - Operations	661	6,107,292.28	763,254.26	763,254.26	8,438,203.01	5,868,097.41	2,570,105.60	-	23.52%	
Transit - Debt	662	183,165.00	-	-	183,500.00	183,500.00	-	-	69.54%	
Transit - Improvements	665	-	-	-	1,695,000.00	1,641,803.65	53,196.35	-	0.00%	
Storm Sewer - Operations	671	986,975.31	178,285.51	178,285.51	1,769,788.13	1,212,405.25	557,382.88	-	96.86%	
Golf - Operations	691	1,985,562.55	136,582.43	136,582.43	3,216,012.42	2,044,930.01	1,171,082.41	-	68.51%	
Golf - Debt	692	232,904.20	25,575.67	25,575.67	306,908.00	224,166.08	82,741.92	-	63.59%	
Golf - Improvements	695	25,357.17	-	-	-	6,700.00	-	-	73.04%	
Total Enterprise		110,457,347.60	12,079,276.09	12,079,276.09	181,370,810.61	115,509,878.37	65,860,932.24	(6,700.00)	-100.00%	
Public Library Grants	7010	446,900.18	48,597.54	48,597.54	560,824.00	368,346.89	192,477.11	-	65.68%	
Public Library Material Levy	7020	150,157.89	-	-	-	-	-	-	0.00%	
Community Development Spec Rev	7101	791,500.33	45,960.98	45,960.98	1,272,436.80	850,864.25	421,572.55	-	66.87%	
CD - HOME - State	7201	-	-	-	-	4,000.24	(4,000.24)	-	-100.00%	
CD - HOME - Federal	7202	383,083.68	3,157.28	3,157.28	435,478.00	269,810.11	165,667.89	-	61.96%	
Hotel Motel Tax	7401	1,396,272.70	409,264.25	409,264.25	1,727,964.87	1,320,577.11	407,387.76	-	76.42%	
TIF Central Business District	7501	46,465.96	6,825.49	6,825.49	578,036.80	553,917.33	24,119.47	-	95.83%	
TIF Airport Industrial Park 1	7502	167,466.81	-	-	412,586.00	33,214.54	412,586.00	-	0.00%	
TIF Technology Park	7503	454,746.39	32,966.92	32,966.92	37,731.00	-	4,516.46	-	88.03%	
TIF Quality Chef	7506	(452,636.00)	-	-	-	-	-	-	0.00%	
TIF Southwest Urban Renewal	7508	164,821.63	655.07	655.07	93,973.16	25,186.01	68,787.15	-	26.80%	
TIF Prairie Ridge	7510	126.16	27.12	27.12	873.00	108.13	764.87	-	12.39%	
TIF River Ridge North	7511	334.31	27.12	27.12	873.00	221.75	651.25	-	25.40%	

City of Cedar Rapids
Expenditure Statement (Excludes Transfers)
March 31, 2015

Fund	FY 2014		Current Month		FY 2015		FY 2015		Favorable (Unfavorable) Variance	Percentage Expensed
	Y-T-D Actual	Actual	03/31/15 Actual	Adjusted Budget	Y-T-D Actual	Actual				
TIF Cedarapids No. 1	7512	-	-	2,143.00	-	2,143.00	0.00%			
TIF Youngs Hill-Kingston	7515	202.23	40.68	38,451.00	699.49	37,751.51	1.82%			
TIF Village Urban Renewal	7516	126.16	27.12	3,873.00	313.91	3,559.09	8.11%			
TIF OSADA	7517	72,971.16	27.12	285,711.23	87,022.38	198,688.85	30.46%			
TIF Ingleside	7519	126.16	27.12	873.00	108.13	764.87	12.39%			
TIF Riverside-Oak Hill	7520	7,530.07	4,310.11	22,143.00	13,846.57	8,296.43	62.53%			
TIF Coe-AM Vernon	7521	10,113.25	233.27	5,143.00	48,594.21	(43,451.21)	944.86%			
TIF Cedar Lake-Daniels	7522	189.23	867.98	10,143.00	1,948.16	8,194.84	19.21%			
TIF Time Check-St Patts	7523	4,416.52	135.60	2,143.00	10,680.07	(8,537.07)	498.37%			
TIF Mid Town	7525	156,780.27	67.81	158,108.17	154,505.47	3,602.70	97.72%			
TIF Council Street	7526	462.86	143.83	3,873.00	526.81	3,346.19	13.60%			
TIF JRS Urban Renewal Area	7527	498,568.70	-	184,891.00	74,874.50	110,016.50	40.50%			
TIF Rockwell Collins	7528	126.16	27.12	18,873.00	759.28	18,113.72	4.02%			
TIF Point Urban Renewal	7530	257,147.00	27.12	246,561.05	245,834.19	726.86	99.71%			
TIF Raining Rose	7531	85.07	13.56	873.00	54.07	818.93	6.19%			
TIF Diamond V	7532	63.07	13.56	873.00	54.07	818.93	6.19%			
TIF Fountains Urban Renewal	7533	948.07	13.56	873.00	54.07	818.93	6.19%			
TIF Westdale	7534	3,188.96	1,293.21	3,674.00	4,123,028.83	(4,119,354.83)	112221.80%			
TIF New Pioneer Urban Renewal	7535	-	146.03	750.00	161.12	588.88	21.48%			
TIF Northtowne Market Urb Ren	7536	-	141.03	750.00	306.66	443.34	40.89%			
TIF 42nd St and Edgewood UR	7537	-	27.88	750.00	221.72	528.28	29.56%			
TIF Apache Inc Urban Ren Area	7538	-	27.88	750.00	27.88	722.12	3.72%			
Voucher Program	7604	4,448,952.06	479,919.71	5,601,428.40	4,124,202.66	1,477,225.74	73.63%			
Family Self Suff Disc Funds	7606	107,757.00	10,354.00	136,000.00	85,504.00	50,496.00	62.87%			
SSMID - Downtown	7701	274,491.90	81,908.50	491,451.00	408,248.11	83,202.89	83.07%			
SSMID - Medical District	7703	179,581.49	23,735.89	390,689.00	146,233.96	244,455.04	37.43%			
City Fitness Center	7809	197.79	-	1,250.00	176.26	1,073.74	14.10%			
Training and Development	7813	-	-	20,000.00	-	20,000.00	0.00%			
Police - CR Takes Aim at Guns	7820	-	-	-	3,550.00	(3,550.00)	-100.00%			
Police - Federal Seizure Funds	7822	35,013.00	711.55	100,000.00	6,662.58	93,337.42	6.66%			
Police - Law Enforcement Seizure	7823	10,258.75	477.79	50,000.00	9,247.11	40,752.89	18.49%			
Police - Narcotic Invest Funds	7824	40,677.44	189.95	182,000.00	17,221.72	164,778.28	9.46%			
Police - Canine Unit	7827	-	8,000.00	7,000.00	8,000.00	(1,000.00)	114.29%			
Fire - Safety Education	7852	5,215.03	-	10,000.00	3,503.94	6,496.06	35.04%			
Fire - Arson Dog	7857	444.20	-	3,000.00	-	3,000.00	0.00%			
Fire - Special Operations	7858	11,981.88	6,125.38	30,000.00	12,890.67	17,109.33	42.97%			
Fire - Honor Guard	7861	1,679.03	-	500.00	-	500.00	0.00%			
Fire - Homeland Security-USAR	7862	97,782.28	31,877.01	185,000.00	128,757.34	56,242.66	69.60%			
Fire - Miss Vivy Chief Convent	7864	-	-	-	33,390.78	(33,390.78)	-100.00%			
Parks-Rec Special Revenue	7870	-	-	1,940.00	-	1,940.00	0.00%			

City of Cedar Rapids
Expenditure Statement (Excludes Transfers)
March 31, 2015

	Fund	FY 2014 Y-T-D Actual	Current Month 03/31/15 Actual	FY 2015 Adjusted Budget	FY 2015 Y-T-D Actual	Favorable (Unfavorable) Variance	Percentage Expensed
Merveaux Estate	7872	3,833.80	-	5,500.00	(81.03)	5,581.03	-1.47%
Bever Zoo	7873	-	108.68	50.00	108.68	(58.68)	217.36%
Recreation Trust	7876	-	-	2,030.00	-	2,030.00	0.00%
Tuma Estate Trust	7877	7,202.00	3,698.00	10,000.00	7,396.00	2,604.00	73.96%
Schuknecht Trust	7878	4,670.75	504.63	10,453.00	5,344.25	5,108.75	51.13%
Toekeim Donation - Ushers Ferry	7879	-	-	50.00	-	50.00	0.00%
Toekeim Equip Purch - UsherFly	7880	-	-	30.00	-	30.00	0.00%
Tokheim Donation - C Ave NW	7881	-	-	50.00	-	50.00	0.00%
Cecil Miller Estate Trust	7883	-	-	250.00	-	250.00	0.00%
AC - Friends of CR Animal Shel	7918	15,912.24	2,007.27	30,000.00	23,584.00	6,416.00	78.61%
AC - Animal Control	7922	-	-	5,000.00	-	5,000.00	0.00%
AC - Edrey A John Estate	7923	-	-	8,200.00	8,160.16	39.84	99.51%
Lead Base Grant	7930	-	19,122.81	876,393.00	212,894.64	663,498.36	24.29%
Other Special Revenue	7932	29,531.84	-	-	10,000.00	(10,000.00)	-100.00%
Civil Rights FHAP Grant	7936	1,935.00	22,679.45	239,129.81	125,919.87	113,209.94	52.66%
Police - Safe Kids Coalition	7944	2,118.41	-	-	1,962.86	(1,962.86)	-100.00%
Economic Development Fund	7957	12,250.00	-	750,000.00	461,838.62	288,161.38	61.58%
Flood - Local Option Sales Tax	7968	697,910.11	-	1,000,000.00	12,661.30	987,338.70	1.27%
Streets-Local Option Sales Tax	7970	-	-	485,888.50	-	485,888.50	0.00%
Growth Reinvestment Initiative	7972	-	-	-	-	-	0.00%
City Real Estate Disposal	7992	45,287.98	12,307.29	90,800.60	86,731.94	4,068.66	95.52%
Total Special Revenue		10,657,001.14	1,258,793.39	16,837,082.39	14,133,978.37	2,703,104.02	83.95%
Grand Total Expenditure		339,879,563.24	31,553,739.80	543,698,962.73	328,890,445.45	214,808,517.28	